



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 6, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 689,482	\$ 782,406	\$ 215,160
Total TGA Deposits (Table II)	12,371	172,392	18,225,756
Total TGA Withdrawals (Table II) (-)	13,910	266,854	17,752,973
Treasury General Account (TGA) Closing Balance	\$ 687,943	\$ 687,943	\$ 687,943

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	6,189	55,345	3,269,818	Commodity Futures Trading Comm (CFTC)	2	3	278
Commodity Futures Trading Comm (CFTC)	0	3	516	Corporation for Public Broadcasting	0	0	485
Dept of Agriculture (USDA) - misc	47	77	2,397	Defense Vendor Payments (EFT)	1,525	4,149	293,505
USDA - Commodity Credit Corporation	39	116	7,049	Dept of Agriculture (USDA) - misc	76	183	17,060
USDA - Federal Crop Insurance Corp Fund	0	0	2,240	USDA - Child Nutrition	75	278	30,638
USDA - Loan Repayments	29	106	6,465	USDA - Commodity Credit Corporation	3	27	10,308
Dept of Commerce (DOC)	21	53	3,446	USDA - Federal Crop Insurance Corp Fund	20	97	9,542
Dept of Education (ED)	128	295	23,833	USDA - Loan Payments	39	102	7,332
Dept of Energy (DOE)	12	95	14,016	USDA - Other Farm Service	36	317	5,945
Dept of Health & Human Serv (HHS) - Misc	23	62	5,763	USDA - Supp Nutrition Assist Prog (SNAP)	333	1,957	114,811
HHS - Marketplace Receipts	0	1	221	USDA - Supp Nutrition Assist Prog (WIC)	22	76	4,199
HHS - Medicare Premiums	24	425	36,289	Dept of Commerce (DOC)	38	63	6,480
Dept of Homeland Security (DHS) - misc	33	105	4,605	Dept of Education (ED)	756	1,842	186,918
DHS - Customs and Certain Excise Taxes	166	501	87,187	Dept of Energy (DOE)	340	685	34,227
DHS - Fed Emergency Mgmt Agency (FEMA)	16	44	2,248	Dept of Health & Human Serv (HHS) - Misc	22	84	9,021
DHS - Transportation Security Admn (TSA)	2	5	3,009	HHS - Centers for Disease Control (CDC)	79	256	17,849
Dept of Housing & Urban Dev (HUD) - misc	2	8	2,454	HHS - Federal Hospital Insr Trust Fund	517	19,539	257,155
HUD - Federal Housing Admin (FHA)	271	396	17,462	HHS - Federal Supple Med Insr Trust Fund	728	27,031	335,709
Dept of Interior (DOI) - misc	5	14	1,038	HHS - Grants to States for Medicaid	2,181	6,625	438,021
DOI - Fish and Wildlife and Parks	2	11	459	HHS - Health Resources & Services Admin	214	310	47,963
DOI - Gas and Oil Lease Sales Proceeds	3	54	16,953	HHS - Indian Health Service	4	10	5,745
DOI - Land and Minerals Management	2	4	1,311	HHS - Marketplace Payments	0	0	56,719
DOI - Water and Science	1	5	634	HHS - Medicare Prescription Drugs	0	9,800	91,001
Dept of Justice (DOJ)	82	168	6,258	HHS - National Institutes of Health	183	390	29,923
Dept of Labor (DOL) - misc	4	7	334	HHS - Other Public Health Services	29	76	7,291
DOL - Pension Benefit Guaranty Corp.	8	14	5,953	HHS - Othr Admin for Children & Families	131	478	23,183
Dept of State (DOS)	19	38	2,265	HHS - Othr Cent Medicare & Medicaid Serv	108	701	32,958
Dept of Transportation (DOT)	1	76	2,845	HHS - Payments to States	137	745	30,570
Dept of Treasury (TREAS) - misc	8	15	4,191	HHS - Temp Assistance for Needy Families	51	167	10,916
TREAS - Comptroller of the Currency	0	0	662	Dept of Homeland Security (DHS) - misc	48	140	10,373
TREAS - Federal Financing Bank	0	3	1,053	DHS - Customs & Border Protection (CBP)	35	92	5,904
TREAS - GSE Proceeds	0	0	4,359	DHS - Fed Emergency Mgmt Agency (FEMA)	121	231	24,837
TREAS - Troubled Asset Relief Pro (TARP)	0	0	125	DHS - Transportation Security Admn (TSA)	2	14	1,710
TREAS - United States Mint	34	101	4,907	Dept of Housing & Urban Dev (HUD) - misc	87	3,790	51,550
Dept of Veterans Affairs (VA)	48	117	6,866	HUD - Federal Housing Admin (FHA)	56	200	12,945
District of Columbia	0	1	230	Dept of Interior (DOI) - misc	120	165	11,791
Environmental Protection Agency (EPA)	7	10	306	DOI - Fish and Wildlife and Parks	13	38	3,149
Estate and Gift Taxes	116	359	21,684	DOI - Land and Minerals Management	4	10	1,349
Export-Import Bank	0	2	1,937	DOI - Water and Science	7	14	1,531
Farm Credit System Insurance Cor (FCSIC)	0	13	535	Dept of Justice (DOJ)	104	231	14,509
Federal Communications Commission (FCC)	4	16	23,048	Dept of Labor (DOL) - misc	41	124	13,272
FCC - Universal Service Fund	11	14	5,939	DOL - Pension Benefit Guaranty Corp.	0	1	11,989
Federal Deposit Insurance Corp (FDIC)	0	2	6,065	DOL - Unemployment Benefits	129	285	27,157
Federal Reserve Earnings	811	811	93,893	Unemployment Assist - FEMA Lost Wage Pmt	0	0	63
Federal Retirement Thrift Savings Plan	936	1,593	93,715	Dept of State (DOS)	14	133	13,968
Federal Trade Commission (FTC)	1	4	385	Dept of Transportation (DOT) - Misc	8	44	2,898
Foreign Military Sales Program	10	1,121	30,813	DOT - Federal Aviation Administration	75	153	10,392
General Services Administration (GSA)	3	12	1,313	DOT - Federal Highway Administration	257	531	34,143
Independent Agencies - misc	1	11	1,945	DOT - Federal Railroad Administration	1	2	1,375
Individual Income and Employment Taxes, Not Withheld	412	1,146	542,367	DOT - Federal Transit Administration	29	121	27,879
International Monetary Fund (IMF)	0	0	2,305	Dept of Treasury (TREAS) - misc	20	55	2,353
Judicial Branch - Courts	6	14	1,899	TREAS - Claims Judgments and Relief Acts	0	4	2,174
Legislative Branch - misc	0	1	28	TREAS - Comptroller of the Currency	1	1	229
Legislative Branch - Library of Congress	0	1	169	TREAS - Federal Financing Bank	16	97	5,400
National Credit Union Admin (NCUA)	0	1	2,776	TREAS - IRS Refunds for Puerto Rico	0	0	673
National Science Foundation (NSF)	0	1	34	TREAS - Pmt to Resolution Funding Corp	0	0	704
Office of Personnel Mgmt (OPM) - misc	0	0	7	TREAS - Troubled Asset Relief Pro (TARP)	0	4	282
OPM - Federal Employee Insurance Receipt	2	13	2,739	TREAS - United States Mint	2	13	4,177
Postal Service	537	1,368	74,110	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	146	1,311	Coronavirus Relief Fund	0	511	98,607
RRB - Unemployment Insurance	0	0	200	Emergency Capital Investment Program	0	0	7,980
Securities and Exchange Commission (SEC)	1	4	2,184	Emergency Rental Assistance	0	251	11,081
Small Business Administration (SBA)	78	230	10,741	ESF - Economic Recovery Programs	0	-1	-9,098
				Transportation Services	0	0	687

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Social Security Admin (SSA) - misc	7	20	706	Dept of Veterans Affairs (VA)	279	901	53,650
SSA - Supplemental Security Income	0	0	2,286	VA - Benefits	1/-1	10,278	111,363
State Unemployment Insurance Deposits	22	54	49,205	District of Columbia	0	29	348
Unclassified - Deposits	13	61	7,555	Environmental Protection Agency (EPA)	17	60	5,499
Other Deposits:				Export-Import Bank	0	2	331
				Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	2	4	5,466
				FCC - Universal Service Fund	35	35	5,918
				Federal Deposit Insurance Corp (FDIC)	2	9	504
				Federal Salaries (EFT)	68	737	158,280
				Federal Retirement Thrift Savings Plan	19	323	63,369
				Federal Trade Commission (FTC)	0	0	375
				General Services Administration (GSA)	52	761	21,808
				Independent Agencies - misc	10	52	3,808
				Interest on Treasury Securities	1	117	218,292
				International Monetary Fund (IMF)	0	0	3,493
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,819
				IRS Tax Refunds Business (EFT)	37	269	22,041
				IRS Tax Refunds Individual (EFT)	97	238	298,490
				Judicial Branch - Courts	4	14	1,632
				Legislative Branch - misc	2	21	1,034
				Legislative Branch - Library of Congress	3	6	384
				NASA	176	391	15,444
				National Credit Union Admin (NCUA)	0	0	710
				National Science Foundation (NSF)	37	180	5,378
				Office of Personnel Mgmt (OPM) - misc	1	3	373
				OPM - Civil Serv Retirement & Disability	1	6,379	63,119
				OPM - Federal Employee Insurance Payment	416	1,116	70,845
				Postal Service Money Orders and Other	241	562	33,020
				Railroad Retirement Board (RRB) - misc	0	0	38
				RRB - Benefit Payments	1	1,179	11,821
				Securities and Exchange Commission (SEC)	7	9	785
				Small Business Administration (SBA)	362	993	317,522
				Social Security Admin (SSA) - misc	14	39	3,576
				SSA - Benefits Payments	35	22,779	819,713
				SSA - Supplemental Security Income	5	4,584	46,504
				Other Withdrawals:			
				Agency for Internat'l Development	61	167	17,237
				Unclassified	1,582	4,140	233,653
Total Other Deposits	0	0	97,127	Total Other Withdrawals	1,643	13,456	494,441
Sub-Total Deposits	10,194	65,289	4,628,790	Sub-Total Withdrawals	12,410	148,776	5,425,934
Public Debt Cash Issues (Table III-B)	2,177	107,103	13,596,966	Public Debt Cash Redemp. (Table III-B)	1,500	118,079	12,327,039
Treasury General Account Total Deposits	12,371	172,392	18,225,756	Treasury General Account Total Withdrawals	13,910	266,854	17,752,973
				Net Change in Operating Cash Balance	\$ -1,539	\$ -94,462	\$ 472,784

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 106,471	\$ 9,986,834
Regular Series	\$ -1	\$ 71,463	\$ 7,721,606	Notes	0	0	1,878,524
Cash Management Series	0	30,000	2,070,027	Bonds	0	0	30,658
Notes	0	-4	2,972,204	Federal Financing Bank	0	0	1,206
Bonds	0	0	460,258	Nonmarketable:			
Inflation-Protected Securities Increment	642	3,546	104,541	United States Savings Securities	56	246	8,777
Federal Financing Bank	0	0	0	Government Account Series	573,532	1,810,424	95,458,460
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	7,009
Cash Issue Price	92	516	21,721	Foreign Series	0	0	0
Interest Increment	2	592	4,696	State and Local Series	58	6,865	83,384
Government Account Series	596,205	1,772,103	96,135,876	Other	1,386	4,497	327,994
Hope Bonds	0	0	0				
Domestic Series	1	3	48				
Foreign Series	0	0	0				
State and Local Series	739	910	58,590				
Other	1,346	4,553	328,123				
Total Issues	\$ 599,026	\$ 1,883,682	\$ 109,877,689	Total Redemptions	\$ 575,032	\$ 1,928,502	\$ 107,782,846
				Net Change in Public Debt Outstanding	\$ 23,994	\$ -44,821	\$ 2,094,843

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 599,026	\$ 1,883,682	\$ 109,877,689
Premium on New Issues	0	0	8,489
Discount on New Issues:			
Bills (-)	0	338	18,737
Bonds and Notes (-)	0	0	27,470
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	596,205	1,772,103	96,135,876
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	592	4,696
Inflation-Protected Securities Increment	642	3,546	102,433
Total Public Debt Cash Issues Deposited in TGA	\$ 2,177	\$ 107,103	\$ 13,596,966
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 575,032	\$ 1,928,502	\$ 107,782,846
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	1,206
Government Account Transactions (-)	573,532	1,810,424	95,454,606
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,500	\$ 118,079	\$ 12,327,039

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,907,380	\$ 23,905,300	\$ 23,912,160	\$ 22,282,900
Intragovernmental Holdings	6,616,382	6,594,467	6,656,422	6,146,018
Total Public Debt				
Outstanding	30,523,761	30,499,768	30,568,582	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	39,879	39,991	40,006	20,950
Federal Financing Bank	4,847	4,847	4,847	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,478,558	\$ 30,454,452	\$ 30,523,251	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,545	\$ 56,037	\$ 2,449,970
Individual Income Taxes	339	1,595	511,862
Railroad Retirement Taxes	9	106	4,727
Excise Taxes	110	192	61,459
Corporation Income Taxes	201	838	328,202
Federal Unemployment Taxes	4	10	6,139
Estate and Gift Taxes & Misc IRS Rcpts.	3	42	3,675
Total	\$ 6,210	\$ 58,820	\$ 3,366,034
Cash Federal Tax Deposits:			
Direct	\$ 82	\$ 149	\$ 26,710
Through Depositories	6,107	55,197	3,243,107
Total Cash FTD's	\$ 6,189	\$ 55,345	\$ 3,269,818
Inter-agency Transfers	20	3,474	96,216
Total	\$ 6,210	\$ 58,820	\$ 3,366,034

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,819
IRS Tax Refunds Business (Checks)	69	2,247	85,540
IRS Tax Refunds Business (EFT)	37	269	22,041
IRS Tax Refunds Individual (Checks)	24	828	48,337
IRS Tax Refunds Individual (EFT)	97	238	298,490

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$4 million.

Wednesday, July 6, 2022

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.